# OFFICIAL BUDGET FORMS CITY OF SOMERTON

Fiscal Year 2019

#### **CITY OF SOMERTON**

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### **CITY OF SOMERTON**

### **Resolution for the Adoption of the Budget**

### Fiscal Year 2019

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on,, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of, and
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on,, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on,, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it
RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of for the fiscal year
Passed by theCity/Town Council, this day of
APPROVED:
Mayor
ATTEST:
Clerk

### CITY OF SOMERTON Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2019

	s	FUNDS									
Fiscal Year	c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund		Enterprise Funds Available	Internal Service Funds	Total All Funds		
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	10,584,880	3,812,694	1,525,661	17,548,910	0	10,165,436	0	43,637,581		
2018 Actual Expenditures/Expenses**	Е	8,536,396	1,240,999	3,812,280	1,268,990	0	4,288,642	0	19,147,307		
2019 Fund Balance/Net Position at July 1***									0		
2019 Primary Property Tax Levy	В	661,413							661,413		
2019 Secondary Property Tax Levy	В								0		
2019 Estimated Revenues Other than Property Taxes	С	9,448,607	3,848,215	1,840,838	15,279,037	0	6,521,127	0	36,937,824		
2019 Other Financing Sources	D	0	0	0	0	0	0	0	0		
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0		
2019 Interfund Transfers In	D	0	1,840,838	0	0	0	0	0	1,840,838		
2019 Interfund Transfers (Out)	D	1,840,838	0	0	0	0	0	0	1,840,838		
2019 Reduction for Amounts Not Available:											
LESS: Amounts for Future Debt Retirement:									0		
									0		
									0		
									0		
2019 Total Financial Resources Available		8,269,182	5,689,053	1,840,838	15,279,037	0	6,521,127	0	37,599,237		
2019 Budgeted Expenditures/Expenses	Е	10,110,019	3,756,802	1,840,838	15,370,449	0	6,521,127	0	37,599,236		

EXPENDITURE LIMITATION COMPARISON		2018	2019
Budgeted expenditures/expenses	\$	43,637,581	\$ 37,599,236
2. Add/subtract: estimated net reconciling items	·		
3. Budgeted expenditures/expenses adjusted for reconciling items		43,637,581	37,599,236
4. Less: estimated exclusions			
5. Amount subject to the expenditure limitation	\$	43,637,581	\$ 37,599,236
6. EEC expenditure limitation	\$		\$ 

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

4/15 SCHEDULE A

# CITY OF SOMERTON Tax Levy and Tax Rate Information Fiscal Year 2019

			2018		2019
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$		\$	
2.	Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$			
3.	Property tax levy amounts A. Primary property taxes B. Secondary property taxes	\$	605,281	\$	661,413
	C. Total property tax levy amounts	\$	605,281	\$	661,413
4.	Property taxes collected*  A. Primary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total primary property taxes  B. Secondary property taxes  (1) Current year's levy  (2) Prior years' levies  (3) Total secondary property taxes  C. Total property taxes collected	\$ \$ \$ \$			
5.	Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate	_	7.7501 7.7501	_	1.7223
	B. Special assessment district tax rates Secondary property tax rates - As of the date t	ecial a aining	oposed budget wa assessment distric	ts for	pared, the which secondary

4/15 SCHEDULE B

<sup>\*</sup> Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018		ESTIMATED REVENUES 2019
ENERAL FUND	_		-	20.0	-	2019
Local taxes City Sales Tax	\$_	2,438,214	\$_	1,947,894	\$_	2,625,555
	_		_		_	
Licenses and permits	_	22.522	_	24.222	-	
Business License	_	32,500		31,290	_	30,000
Animal License & Liquor License	_	10,349	_	8,924	_	10,000
Building Permit Fees	_	125,400	_	158,434	_	231,804
Franchise Fees	_	100,000	_	58,593	_	100,000
Intergovernmental						
Vehicle License Tax	_	611,369	_	502,319	_	710,833
State Shared Income Tax	_	1,853,977	_	1,545,147	_	1,952,065
State Sales Tax	_	1,403,974	_	1,221,190	_	1,607,145
Reimbursements	_	67,557	_	34,868	_	200,600
Charges for services						
Planning & Zoneing Fees	_	82,264	_	26,585	_	83,439
Ambulance Fees	_	1,495,252	_	700,653	_	806,706
Recreation Fees	_	394,300	_	137,743	_	417,200
Physics and forfalls	_		_		_	
Fines and forfeits		440.000		00.455		100.000
City Court	_	110,000		63,455	_	100,000
Restitution	_	3,000	_	1,608	_	3,000
Impound Sales	_	5,000	_		_	5,000
Interest on investments			_		_	
Interest		8,500		23,318		3,000
Energy Credits		33,605	_	11,830	_	33,605
Misc Grant Revenue	_	52,800	_	,	_	127,800
In-lieu property taxes	_		_		_	
	_		. <u>-</u>		_	
	_		<u> </u>		=	
Contributions						
Misc Revenue	_	605,224	_	332,040	_	830,024
WACOG	_	200,000	<u> </u>	169,514	-	166,794
Miscellaneous	_		_		-	
Transfer Out	_	(964,561)	_		_	(1,647,643)
Transfer In		597,400	_			151,500
Sundry Reveue		120,000		19,695		120,000
Cocopah Obligation		613,909	_	696,553	_	780,180
Total General Fund	\$	10,000,033	\$	7,691,652	\$	9,448,607

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018		ESTIMATED REVENUES 2019
CIAL REVENUE FUNDS	_		_		_	2013
Gas Tax	\$	1,247,398	\$	1,010,180	\$	1,377,247
Fund Balance		179,751	· -	2,231	· ·	290,896
Transfer Out Debt Service		(166,254)	_	, -	_	(166,254)
Transfer In	_	50,000	_		_	, , ,
	\$		\$	1,012,411	\$	1,501,889
School Resource Officer	\$	103,133	\$	66,372	\$	70,262
GITEM		80,916		16,764		
Operation Stone Garden		377,197				
Admin Hearing Fees		33,800	_	12,898	_	11,025
	\$_	595,046	\$_	96,034	\$_	81,287
Yuma County Narcotics Task Force	\$_	136,517	\$_	33,308	\$_	
Towing and Storage	_	22,120	_	9,750	_	10,125
Transfer In	_	6,774	_		_	
	\$	165,412	\$	43,058	\$	10,125
Public Safety Impact Fees	\$_	138,099	\$_	36,234	\$_	92,876
Transportation Impact Fees		196,826	_	48,623	_	106,764
Parks Impact Fees	_	145,578	_	35,676	_	85,008
Transfer Out						(57,612)
	\$	480,504	\$_	120,533	\$_	227,036
Court Enhancement Fund	\$_	172,476	\$_	21,722	\$_	187,926
Misc Grant (Cocopah)	_	13,000	_	20,000	_	20,000
EOC Fund	_	10,000	_		_	10,000
	\$	195,476	\$	41,722	\$	217,926
Public Safety Special Projects	\$_	1,614,789	\$_	131	\$_	1,614,789
Assessment Districts	_	189,395	_	78,758	_	170,886
	\$_	1,804,184	\$_	78,889	\$_	1,785,675
Court Trust Fund	\$_	21,636	\$_	3,059	\$_	24,276
	_		_		_	
	\$_	21,636	\$_	3,059	\$_	24,276
	\$_		\$_		\$_	
	\$		\$		\$	
Total Special Revenue Funds	\$	4,573.152	\$	1,395.705	\$	3,848,215
. Juli Sposial Notolido i dildo	Ψ_	1,070,102	Ψ_	1,000,700	Ψ_	0,010,210

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

COURSE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018		ESTIMATED REVENUES
SOURCE OF REVENUES  DEBT SERVICE FUNDS	-	2010	_	2016	_	2019
Transferred In from Gen Fund	\$_	1,332,049			\$_	1,647,643
Transferred In from Public Works Transferred In from HURF	-	16,000 120,000			_	135,583
Transferred In from PSF Impact Fees	_	57,612			_	57,612
	\$	1,525,661	\$		\$	1,840,838
	\$_		\$_		\$_	
	\$		\$		\$_	
	\$_		\$_		\$_	
	\$		\$		\$	
	_					
	\$_		\$_ _		\$_ _	
	\$		\$		\$	
Total Debt Service Funds	\$_	1,525,661	\$_		\$_	1,840,838
CAPITAL PROJECTS FUNDS						
Water Capital Projects	\$_	206,144	\$_		\$_	4 755 407
Waste Water Projects HURF Capital Projects		720,000 50,000	-		· <u> </u>	1,755,497 152,000
General Fund Capital Projects	-	15,559,009		20,164	_	12,075,000
General Fund Capital Frojects	\$	16,535,153		20,164		13,982,497
Transfer In	\$_	253,300	\$_		\$_	1,296,540
	\$	253,300	\$		\$_	1,296,540
	\$_		\$_		\$_	
	<u>.</u>		<u>-</u>			
	\$					
	\$_ 		\$_ 		\$_ _ _	
	\$		\$		\$	
Total Capital Projects Funds	\$	16,788,453	\$	20,164	\$	15,279,037

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15 SCHEDULE C

COURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018		ESTIMATED REVENUES
SOURCE OF REVENUES MANENT FUNDS		2010	-	2010	_	2019
	Φ.		Φ.		Φ.	
	_ \$_		\$_		\$_	
			_		_	
	\$		\$		\$	
	Φ_		Φ_		Φ_	
	\$_		\$_		\$_	
	 - \$		\$		\$	
	\$		\$		\$	
	-		Ψ_		Ψ_	
	\$_		\$_		\$	
	\$_		\$_		\$_	
	\$		\$		\$_	
Total Permanent Funds ERPRISE FUNDS	\$ \$_		\$_		\$_	
Misc Water/Interest/Energy Credits/Grants	\$	149,063	\$	12,663	\$	17,93
Water - Charges for Services	_ `_	1,117,695	· <u> </u>	1,141,078	· <u> </u>	1,281,2°
Transfers		1,036,028	_		_	532,52
Water - Misc Charges/Turn On/Finance	-	60,235 2,363,020	φ_	65,761 1,219,502	\$	75,64 1,907,3
	Ψ_	2,303,020	Ψ_	1,219,302	Ψ_	1,907,3
Sewer - Misc Water/Interest/Energy	\$	351,710	\$	10,600	\$	429,08
Sewer - Charges for Services		1,667,640	_	1,636,048	_	1,796,58
Transfers		1,637,677				171,08
Sewer - Misc Revenue		1,868,990	_		_	40,00
	\$	5,526,017	\$	1,646,648	\$	2,436,75
Sanitation - Building Permits/Containers	\$	5,700	\$	4,178	\$	5,59
Recycling Revenue/Sale of Fixed Assets	_ *_	43,610	· -	18,963	· -	46,4
Transfers		221,678	_	. 0,000	_	, .
Charges for Services		769,151	_	757,564	_	822,4
onal goo to Controop	\$_	1,040,139	\$	780,704	\$	874,48
Water Impact Fees	\$	827,934	\$	950	\$	270,17
Sewer Impact Fees	_ Ψ_	1,118,853	Ψ_	189,936	Ψ_	1,032,40
Funad Balance		(710,528)	_	100,000	_	1,002,40
Transferes		(110,020)	_		_	
	\$	1,236,260	\$	190,886	\$	1,302,58
Total Enterprise Funds	\$ \$_	10,165,436	\$_	3,837,740	\$_	6,521,12

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15 SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
		\$	\$
		- Φ	\$
Total Internal Service Funds	•		\$
TOTAL ALL FUNDS	\$\$	\$12,945,262	\$ 36,937,824

<sup>\*</sup> Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15 SCHEDULE C

# CITY OF SOMERTON Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2019

		OTHER FINANCING 2019				INTERFUND TRANSF 2019						
FUND	-	SOURCES		<uses></uses>	_	IN		<out></out>				
GENERAL FUND	-		_		_							
	\$		\$		\$		\$	1,647,643				
HURF Debt Service	Ψ_		Ψ_		- Ψ_		Ψ_	135,583				
Impact Fees PSF	-		_				_	100,000				
Impact Fees Transportation	-		_		_		_	57,612				
	-				_							
Total General Fund	\$		\$		\$		\$	1,840,838				
SPECIAL REVENUE FUNDS	_											
General Fund Debt Service	\$		\$		\$	1,647,643	\$					
HURF Debt Service	Τ_		· ·		· ·	135,583						
Water Fund Debt Service	-				_	,						
Waste Water Debt Service	-					57,612						
Total Special Revenue Funds	\$		\$		\$	1,840,838	\$					
DEBT SERVICE FUNDS												
	\$		\$		\$		\$					
	_											
	_						. <u>.</u>					
Total Debt Service Funds	\$_		\$_		\$_		\$					
CAPITAL PROJECTS FUNDS												
	\$		\$		\$		\$					
	_		_		_		_					
Total Capital Projects Funds	\$_		\$_		\$		\$					
PERMANENT FUNDS												
	\$_		\$_		\$_		\$_					
	_		_		_		_					
	_		_				_					
	_		_		_		_					
Total Permanent Funds	Φ_		Φ_		Ф_		Φ_					
	Ψ_		Ψ_		- Ψ_		Ψ_					
ENTERPRISE FUNDS	_						_					
	\$_		\$_		\$_		\$_					
	_		_				_					
	-		_				_					
	-		_		_		_					
Total Enterprise Funds	\$		\$		\$		\$					
INTERNAL SERVICE FUNDS	Ψ_		Ψ_		- Ψ_		Ψ_					
	φ		φ		<b>ው</b>		φ					
	Φ_		Ф_		Ф_		Φ_					
	-		_				. <u>-</u>					
	-						_					
	-		_				_					
Total Internal Service Funds	\$		\$		\$		\$					
TOTAL ALL FUNDS	\$		\$		\$	1,840,838	\$	1,840,838				

#### CITY OF SOMERTON Expenditures/Expenses by Fund Fiscal Year 2019

FUND/DEPARTMENT	·	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND					_			
Mayor & Council	\$	980,627	\$		\$	138,716	\$	751,780
Administration & City Clerk	Τ,	1,583,202	Ť			814,268	•	1,170,679
Finance		694,589			•	544,929		693,021
Economic Development		395,800			•	370,290		415,310
Community Development		285,439			•	249,543		362,498
Court		481,647			•	344,989		393,079
Police Department		2,544,008			•	2,464,840		2,909,174
Fire & Ambulance		2,116,418			•	2,286,007		1,964,758
Senior Center		223,320			•	194,514		194,894
Parks & Recration		1,117,957				994,955		1,111,541
Animal Control		161,872				133,346		143,284
Total General Fund	\$	10,584,880	\$		\$	8,536,396	\$	10,110,019
SPECIAL REVENUE FUNDS					•			
HURF	\$	1,310,895	\$		\$	980,379	\$	1,501,889
Development Impact Fees	Ψ.	480,504	Ψ		•	000,0.0	Ψ	227,036
Court Enhancement Fund/Trust		194,112			•	79,003		212,202
EOC Fund/Cocopah Donation		23,000			•	. 0,000		30,000
Assessment Districts		189,395			•	111,085		170,886
Public Safety Special Projects		1,614,789			•	70,532		1,614,789
Total Special Revenue Funds	\$	3,812,694	\$		\$	1,240,999	\$	3,756,802
DEBT SERVICE FUNDS		,				·		,
Debt Service	\$	1,525,661	\$		\$	3,812,280	\$	1,840,838
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	1,525,661	\$		\$	3,812,280	\$	1,840,838
Capital Improvement Projects	\$	16,788,453	\$		\$	1,130,157	\$	15,279,037
Misc Project Fund	Ψ.	760,458	Ψ		Ψ	138,833	Ψ	91,412
Total Capital Projects Funds	\$	17,548,910	\$		\$	1,268,990	\$	15,370,449
PERMANENT FUNDS	œ.	,	œ.		· ·	, ,	ď.	-,,
	Ψ		Ψ		Ψ		Ψ	
Total Permanent Funds	\$		\$		\$		\$	
ENTERPRISE FUNDS								
Water Fund	\$		\$		\$	, ,	\$	1,907,315
Sewer/Sanitation		6,566,156				3,068,132		3,311,232
Utility Imapact Fees		1,236,260						1,302,580
Total Enterprise Funds	\$	10,165,436	\$		\$	4,288,642	\$	6,521,127
INTERNAL SERVICE FUNDS								
	\$		\$		\$		\$	
Total Internal Service Funds	\$		\$		\$		\$	
TOTAL ALL FUNDS	\$	43,637,581	\$		\$	19,147,307	\$	37,599,236

<sup>\*</sup> Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

#### CITY OF SOMERTON Expenditures/Expenses by Department Fiscal Year 2019

EPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
City Clerk:	Φ.	Φ.	Φ.	Φ.
General Fund List other funds	\$	\$	\$	\$ - -
Department Total	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	<u> </u>	\$	\$	\$
List Department:	Ψ	Ψ	Ψ	Ψ
General Fund	\$	\$	\$	\$
List other funds		Ψ	Ψ	Ψ
Department Total	\$	\$	\$	\$

<sup>\*</sup> Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

## CITY OF SOMERTON Full-Time Employees and Personnel Compensation Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019		Employee Salaries and Hourly Costs 2019	•	Retirement Costs 2019	Ī	Healt	hcare Costs 2019		Other Benefit Costs 2019		Total Estimated Personnel Compensation 2019
GENERAL FUND	80	\$_	3,737,473	\$	909,894	\$		641,315	\$_	301,985	\$_	5,590,666
SPECIAL REVENUE FUNDS HURF	14	\$_	260,991	\$	30,797	\$		85,031	\$_	37,771	\$_	414,590
Total Special Revenue Funds	14	\$	260,991	\$	30,797	\$		85,031	\$	37,771	\$	414,590
DEBT SERVICE FUNDS		\$_		\$	i	\$			\$_		\$_	
Total Debt Service Funds		\$_		\$		\$			\$		\$	
CAPITAL PROJECTS FUNDS		\$_		\$		\$			\$_		\$_	
Total Capital Projects Funds		\$		\$		\$			\$		\$	
PERMANENT FUNDS		\$_		\$	i	\$			\$_		\$_	
Total Permanent Funds		\$		\$		\$			\$		\$	
ENTERPRISE FUNDS Sanitation Sewer	3_5	\$_	251,156 439,289	\$	29,637 51,836	\$		28,988 49,099	\$_	34,201 43,530	\$_	343,982 583,754
Water Total Enterprise Funds	9 17	\$	328,872 1,019,317	\$	38,807 120,280	\$		43,768 121,855	\$	33,119 110,850	\$	444,566 1,372,302
INTERNAL SERVICE FUND		\$_		\$		\$			\$_		\$_	
Total Internal Service Fund		\$		\$		\$			\$		\$	
TOTAL ALL FUNDS	111	\$_	5,017,781	\$	1,060,971	\$		848,201	\$_	450,606	\$_	7,377,558